City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW100215

Check Date 10/2/2015

10/2/2015 9:04 AM

We have examined the vouchers listed on the foregoing voucexcept for vouchers not allowed as shown on the register suc of \$264,783.30. Dated this day of CAOLE	h vouchers are hereby allowed in the total amount
	•
Signature of Governing Board	•
I hereby certify that each of the above listed vouchers and inv correct and I have audited same in accordance with IC 5-11-1	0-1.6.
Indil Mude	, Clerk-Treasurer
Signature October 2 , 20 15 .	

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Board of Public Works and Safety

Claim Run BW100215

Check Date 10/2/2015

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18884	45001					521	\$206,656.02	
		10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax	10/2/15 IRS Payment	IRS Pymt #10780168			\$0.02	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 10/2/15	INPRS ERM 10/2/15			\$28.22	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 10/2/15	INPRS ERM 10/2/15			\$28,690.00)
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 10/2/15	INPRS ERM 10/2/15			\$23,983.65	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 10/2/15	INPRS ERM 10/2/15			\$25,143.79	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	10/2/15 IRS Payment	IRS Pymt #10780168			\$63,374.78	
		8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	10/2/15 IRS Payment	IRS Pymt #10780168			\$25,979.36	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	10/2/15 IRS Payment	IRS Pymt #10780168			\$13,018.86	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 10/2/15	Vol/2015 HSA 10/2/15			\$12,061.91	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 10/2/15	Vol/2015 HSA 10/2/15			\$4,500.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 10/2/15	Def Comp 10/2/15			\$6,200.87	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 9/18 & 10/2 Payroll	Contrib 9/18, 10/2			\$330.94	
		8060 - 253700 Payroll Fund - Child Support Withholding	10/2/15	Child Support 10/2			\$3,343.62	
18889	44 Delaware County	· · · · · · · · · · · · · · · · · · ·				77489	\$258.72	

Installed by the City of West Lafayette, 2014

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Board of Public Works and Safety

Claim Run BW100215

Check Date 10/2/2015

10/2/2015 9:04 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	10/2/15 Payment	10/2/15 Payment		77400	\$258.72 \$208.3 3	
18891	590000 Henzl, Jeffrey					77490		
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/2/15	Flex Payment 10/2/15			\$208.33	
18892	45000 IN Dept Of Revenue	· 111.77		i di kacamagan kacamatan di Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Ka Kabupatèn Kabupatèn		526	\$38,600.73	
10072	45000 IN Dept of Revenue	8060 - 251102 Payroll Fund - State Withholding Tax	September 2015 State/COIT Payment	Tax #15Z0014703333			\$28,872.54	
		8060 - 251103 Payroll Fund - County Withholding Tax	September 2015 State/COIT Payment	Tax #15Z0014703333			\$9,728.19	·
18890	4574 Rosenthal, David					77491	\$853.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	10/2/15 Deduction	10/2/15 Payment			\$853.85	
18893	502880 SAFER Grant Fund					77492	\$18,205.65	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 10/2/15			\$18,205.65	
						Grand Total:	\$264,783.30	

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW100215

Board of Public Works and Safety

10/2/2015 9:05 AM

Check Date 10/2/2015

Fund	Amount
Payroll Fund	\$168,731.97
General Fund	\$0.02
INPRS Fund	\$77,845.66
Wastewater Utility Improvement	\$18,205.65
GRAND TOTAL	\$264,783.30